

Hillam Parish Council  
Receipts and Payments for the Year Ending 31<sup>st</sup> March 2018  
**SEPTEMBER 2017**

**SEPTEMBER RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	Voluntary contributions Defibrillator	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
SEPT	NONE										
				£6,063.52	£ -	£ 50.00	£ 279.23	£ -	£ 772.53	£ -	£ -
								£ -	Total SEPTEMBER		
								£ 7,165.28	Annual Total		

**SEPTEMBER PAYMENTS**

Date	Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax & Payroll Admin	Audit Fees, M'ships, Subs	Insurance	Hall Hire	Grants/Donations	Maintenance	Grass Cutting	Admin i.e. stationery/ stamps/ photocopying	Website Hosting/ equipment	Line total
6-Sep	590	Juvina Janik	Clerk Salary August	£ 206.46		£ 206.46									£ 206.46
	591	NYCC	3 COLUMN REPLACEMENTS	£ 3,877.85	£ 646.31						£ 3,231.54				£ 3,877.85
	592	MFHCA	JUNE & JULY HALL HIRE	£ 40.00					£ 40.00						£ 40.00
	593	BURIAL COMMI	2017-18 PRECEPT	£ 948.28							£ 948.28				£ 948.28
	594	Jean Collinson	woodstain for bench/noticeboard	£ 21.80	£ 3.63						£ 18.17				£ 21.80
			TOTAL SEPT SPEND	£ 5,094.39	£ 649.94	£ 206.46	£ -	£ -	£ 40.00	£ -	£ 4,197.99	£ -	£ -	£ -	£ 5,094.39
			TOTAL ANNUAL SPEND	£ 12,374.65	£ 1,231.23	£ 1,236.33	£ 507.10	£ 749.02	£ 120.00	£ -	£ 7,697.67	£ 700.00	£ 28.67	£ 93.13	£ 12,374.65

**SEPTEMBER BANK RECONCILIATION:**

	Cashbook Opening Balances 24 August 2017:	Receipts	Payments	CASHBOOK Closing Balance at 22 SEPT 17	BANK STATEMENT Balance at 22 SEPT 17
Reserve Account	£ 5212.61	-	-	£ 5212.61	£5212.61
Current Account	<b>£8229.06</b>	-	<b>£5094.39</b>	<b>£3134.67</b>	<b>£3174.67</b>
<b>£3174.67 MINUS CHQ 592 NOT YET PRESENTED £40 MFHCA= £3134.67</b>					
<b>The cashbook and the statement reconcile</b>					

**PAYMENTS TO BE MADE IN OCTOBER:**

Cheque No	Payee	Details	TOTAL COST	VAT: To Reclaim
595	Juvina Janik	Clerk Salary September	£ 206.46	
596	PKF	Audit Fees	£ 120.00	£ 20.00
597	TPP Jones & Co LL	Payroll admin JUL-SEPT 17	£ 45.90	£ 7.65
598	VOID	VOID	VOID	
599	J Sadler	Reimburse bark, turps, linseed oil and Honorary payment: bench	£ 97.95	£ 9.66
600	J. Sadler	Honorary payment :noticeboard		
		TOTAL OCTOBER SPEND	£ 470.31	£ 37.31
		TOTAL ANNUAL SPEND	£ 12,844.96	£ 1,268.54